

Report No. 4b-2.

ALL Reciprocal Category

Differences Included

**"Intragovernmental Reciprocal Category Detail Report for 2nd
Quarter FY 2006"
for Agency 25
National Credit Union Administration
Detail Report**

Reciprocal Category

01 - Securities Issued by Federal Agencies Under General & Special Authority

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$6,610,003,091	\$6,728,908,933	(\$118,905,842)	1.8%
Totals:	<u>\$6,610,003,091</u>	<u>\$6,728,908,933</u>	<u>(\$118,905,842)</u>	<u>1.8%</u>

02 - Federal Interest Receivable/Federal Interest Payable

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$45,446,455	\$45,446,455	\$0	0.0%
Totals:	<u>\$45,446,455</u>	<u>\$45,446,455</u>	<u>\$0</u>	<u>0.0%</u>

03 - Interest Revenue & Expense, Gains & Losses on Federal Investments

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$110,243,334	\$110,272,471	(\$29,137)	0.0%
Totals:	<u>\$110,243,334</u>	<u>\$110,272,471</u>	<u>(\$29,137)</u>	<u>0.0%</u>

05 - Interest Revenue & Expense on Federal Borrowings and Other Interest Expense &

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$3,772	\$3,772	\$0	0.0%
Totals:	<u>\$3,772</u>	<u>\$3,772</u>	<u>\$0</u>	<u>0.0%</u>

17 - Federal Loans Receivable/Federal Loans Payable

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$4,105,300	\$4,105,300	\$0	0.0%
Totals:	<u>\$4,105,300</u>	<u>\$4,105,300</u>	<u>\$0</u>	<u>0.0%</u>

21 - Employee Benefit Contributions Receivables and Payables

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
16 Department of Labor	\$136,109	\$139,564	(\$3,455)	2.5%
24 Office of Personnel	\$522,477	\$522,477	\$0	0.0%
Totals:	<u>\$658,586</u>	<u>\$662,041</u>	<u>(\$3,455)</u>	<u>0.5%</u>

22 - Accounts Receivable, Accounts Payable, and Other Liabilities

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
47 General Services	\$0	\$127,420	(\$127,420)	100.0%
Totals:	<u>\$0</u>	<u>\$127,420</u>	<u>(\$127,420)</u>	<u>100.0%</u>

"Intragovernmental Reciprocal Category Detail Report for 2nd Quarter FY 2006" for Agency 25,

23 - Federal Advances/Federal Advances from Others and Federal Prepayments/Federal

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
47 General Services	\$0	\$53	(\$53)	100.0%
97 Office of the Secretary of	\$0	\$160,712	(\$160,712)	100.0%
Totals:	<u>\$0</u>	<u>\$160,766</u>	<u>(\$160,766)</u>	<u>100.0%</u>

24 - Intra-governmental buy/sell costs/revenues

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
04 Government Printing Office	\$105,433	\$0	\$105,433	NA
14 Department of Interior	\$0	(\$63)	\$63	-100.0%
15 Department of Justice	(\$1,571)	\$588	(\$2,159)	-62.6%
16 Department of Labor	(\$22,841)	\$0	(\$22,841)	NA
18 U. S. Postal Service	\$280,729	\$231,188	\$49,541	17.6%
20 Department of the Treasury	\$322	\$3,822	(\$3,500)	91.6%
24 Office of Personnel	\$1,844,372	\$89,566	\$1,754,806	95.1%
47 General Services	\$28,981,746	\$420,904	\$28,560,843	98.5%
51 Federal Deposit Insurance	\$15,311	\$0	\$15,311	NA
75 Department of Health and	\$10,207	\$0	\$10,207	NA
88 National Archives and	\$8,149	\$0	\$8,149	NA
97 Office of the Secretary of	\$0	\$106,061	(\$106,061)	100.0%
Totals:	<u>\$31,221,858</u>	<u>\$852,065</u>	<u>\$30,369,793</u>	<u>97.3%</u>

26 - Benefit program Costs/Revenues

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
16 Department of Labor	\$82,288	\$79,288	\$3,000	3.6%
24 Office of Personnel	\$6,738,114	\$6,738,114	\$0	0.0%
Totals:	<u>\$6,820,402</u>	<u>\$6,817,402</u>	<u>\$3,000</u>	<u>0.0%</u>

Grand	<u>\$6,808,502,799</u>	<u>\$6,897,356,625</u>	<u>(\$88,853,826)</u>	<u>1.3%</u>
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All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intadepartmental Amounts Excluded